

BRANDON AND RIETA DUFURRENA

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	07/10/18	3041	BRANDON DUFURRENA	160,811.65
McClain Farms	Community Financial Services Bank	3786	12/04/18	22144	BRANDON DUFURRENA	161,592.36
McClain Farms	Community Financial Services Bank	3786	04/16/19	2829	RIETA AND BRANDON DAFURRENA	160,398.19
McClain Farms	Community Financial Services Bank	3786	08/15/19	2830	BRANDON & RIETA DUFURRENA	156,690.35
McClain Farms	Community Financial Services Bank	3786	02/28/20	25790	BRANDON DUFURRENA	62,362.07
McClain Farms	Community Financial Services Bank	3786	09/02/20	25779	BRANDON DUFURRENA	62,963.81
McClain Farms	Community Financial Services Bank	3786	02/25/21	28415	BRANDON DUFURRENA	63,527.12
McClain Farms	Community Financial Services Bank	3786	09/03/21	29800	BRANDON DUFURRENA	64,152.97
McClain Farms	Community Financial Services Bank	3786	01/14/22	29687	RIETA DAFURRENA	136,984.71
McClain Farms	Community Financial Services Bank	3786	03/01/22	29685	BRANDON DUFURRENA	67,780.70
McClain Farms	Mechanics Bank	3070	05/24/22	2524	RIETA DUFURRENA	141,958.04
McClain Farms	Mechanics Bank	3070	10/26/22	1728	RIETA DUFURRENA	144,551.89
Subtotal						<u>1,383,773.86</u>
McClain Farms	Mechanics Bank	3070	04/04/23	1733	RIETA DUFURRENA	144,550.16
Subtotal						<u>144,550.16</u>
Total						<u><u>1,528,324.02</u></u>